

EXHIBIT 52

Date: 10/01/2018

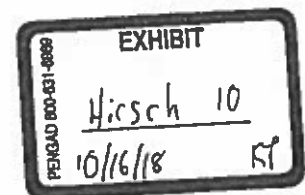
Attorney: All

2282670.000-1 Genger/Arie

Date	Check #	Description	Amount	Balance	Payee
07/01/2013	Deposit	To record Fedwire from JP Morgan Chase by order of TI Capital Corporation.	17,257,001.00CR	17,257,001.00	
07/01/2013	EFT	To record Fedwire to Northern Trust Co. for credit to Genger Litigation Trust	17,257,001.00DB	0.00	
Total Deposits:			17,257,001.00CR		
Total EFTs:			17,257,001.00DB		
Closing Balance:				50.00	
Grand Totals:					
Opening Balance:				50.00	
Total Deposits:			17,257,001.00CR		
Total EFTs:			17,257,001.00DB		
Closing Balance:				50.00	

Bank Account	Opening Balance	Debits	Credits	Closing Balance
1 Citibank - 43311175	0.00	17,257,001.00	17,257,001.00	0.00

The Bank Account totals do not include unpaid checks or pending transactions.



TO: VIVIANE GUTTER - NORTHERN TRUST BANK - Via Scan
FROM: DAVID BROSER
LANCE HARRIS
DATE: JULY 2, 2013
RE: GENGER LITIGATION TRUST AGREEMENT A/C XX 536


Please wire transfer the amount of \$17,200,000.00 out of the above noted account as follows:


Bank:	CITIBANK, NA, NY
SWIFT CODE:	CITIUS33
ABA #:	02100 0089
A/C NAME:	GOLDMAN SACHS & CO.
	A/C #: [REDACTED]

CLIENT A/C NAME:	ADBG, LLC
CLIENT A/C #:	[REDACTED]

Your attention to this matter is much appreciated.

Thank you.


David Broser


Lance Harris

DB/LH:lg

CONFIDENTIAL

NTC000146

CONFIDENTIAL

BROSER_19-13985_E_000564



Statement Detail
ADBG LLC BROKERAGE/CASH
Cash Activity

Period Ended July 31, 2013

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount	End of Day Money Balance *
CLOSING BALANCE AS OF JUN 30 13				
BANK OF AMERICA, N.A., NY [REDACTED] LANCE G HARRIS ATTY IOLA FUND PER YOUR REQUEST FED FUNDS	Wire	Jul 02 13	(875,000.00)	3,069.29
PER YOUR REQUEST FED FUNDS	Wire	Jul 02 13	17,200,000.00	
THE BANK OF NEW YORK MELLON [REDACTED] PERSHING LLC NY [REDACTED] TEDCO INC PER YOUR REQUEST FED FUNDS	Wire	Jul 02 13	(16,200,000.00)	128,069.29
Interest Earned on Bank Deposit Intended for Reinvestment				
	Intr Recv	Jul 31 13	6.52	128,075.81
CLOSING BALANCE AS OF JUL 31 13				
				128,075.81

* End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank. Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.

Bank of America 

P.O. Box 15244
Wilmington, DE 19850



LANCE G HARRIS, ATTY
KOLA FUND
135 E 83RD ST APT 5B
NEW YORK, NY 10028-2411

Business Banking



Customer service information

- Customer service: 1.888.852.5000
bankofamerica.com
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Public Service Trust Account

for July 1, 2013 to July 31, 2013

Account number:

Account summary

Beginning balance on July 1, 2013		# of deposits/credits: 3
Deposits and other credits		# of withdrawals/debits: 7
Withdrawals and other debits	-0.00	# of days in cycle: 31
Checks		Average ledger balance: \$1,199,911.87
Service fees	-0.00	
Ending balance on July 31, 2013		

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
continued on the next page				

Bank of America

Account Number

[REDACTED]

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Deposits and other credits - continued

Date	Transaction description	Bank reference	Amount
07/22/13	WIRE TYPE: WIRE IN DATE: 130722 TIME: 1048 ET	[REDACTED]	[REDACTED]
	[REDACTED]		
	WIRE TYPE: WIRE IN DATE: 130722 TIME: 1048 ET	[REDACTED]	[REDACTED]
	[REDACTED]		
			[REDACTED]

Date	Check #	Bank reference	Amount	Date	Bank reference	Amount
07/05	2805	813009492841781	-500,000.00	07/03	813006892214083	-100,000.00
			-368,878.85		[REDACTED]	
07/09	[REDACTED]					
07/09	[REDACTED]					

* There is a gap in sequential check numbers

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
	[REDACTED]		[REDACTED]		[REDACTED]

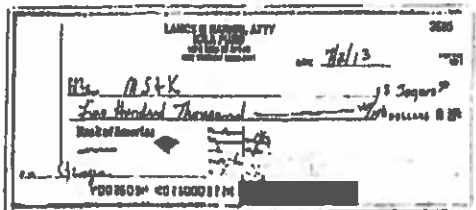
Bank of America

LANCE G HARRIS, ATTY |

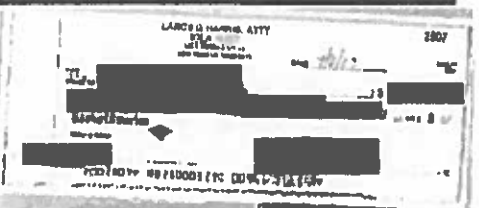
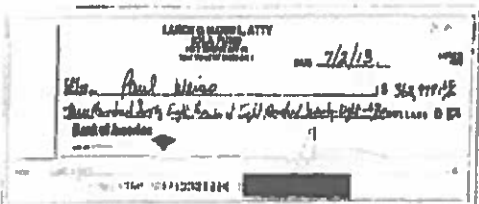
July 01, 2013 to July 31, 2013

Account number

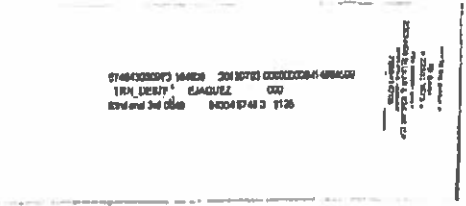
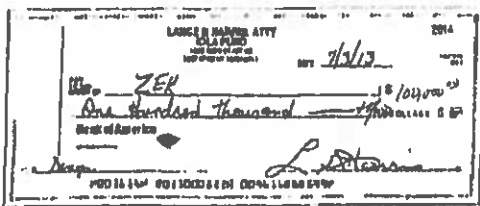
Check number: 2605 | Amount: \$500,000.00



Check number: 2606 | Amount: \$368,875.65



Check number: 2614 | Amount: \$100,000.00



continued on the next page
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Northern Trust

The Northern Trust Company
700 Brickell Avenue
Miami, Florida 33131-2802

Statement of Account

Page 1 of 2

Please refer statement inquiries to:
888-289-6542
outside US & Canada 312-444-4454
or
For other banking services
Marianne Devine
305-789-6222

GENGER LITIGATION TRUST AGREEMENT
DAVID BROSER AND LANCE HARRIS, TRUSTEES
104 W 104TH ST 19TH FL
NEW YORK NY 10018

Statement Period
07/01/13 through 07/31/13

Non-Personal Premium MMDA

Account Number: [REDACTED]

Beginning Balance on July 1, 2013	0.00
Deposits and Credits	17,257,001.00
Interest Credited	46.09
Checks and Other Items Paid	(17,200,000.00)
Ending Balance on July 31, 2013	57,047.09
Average Collected Balance	611,839.00
Interest Credited Year to Date	46.09

Deposits and Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07-01	Domestic Wire Recvd WIRE IN #550865 BY FWR#040327 ORG=WA CHTEL	17,257,001.00

Interest Credited

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07-31	Interest	46.09

Member FDIC
CONFIDENTIAL

Equal Housing Lender 
NTC000015



Northern Trust

The Northern Trust Company
700 Brickell Avenue
Miami, Florida 33131-2802

Statement of Account

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GENGER LITIGATION TRUST AGREEMENT

Non-Personal Premium MMDA

Account Number: [REDACTED]

Other Items Paid

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07-02	Wire Transfer Sent WIRE OUT#314517 BY FWR#001778 BNP=AD BG, LLC	17,200,000.00

Non-Personal Premium MMDA Daily Ledger Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-01	17,257,001.00	07-02	57,001.00	07-31	57,047.09

Interest Rate Summary

<u>Effective Date</u>	<u>Rate</u>	<u>Effective Date</u>	<u>Rate</u>	<u>Effective Date</u>	<u>Rate</u>
06-30-13	0.005%	07-01-13	0.095%	07-02-13	0.025%

Interest Disclosure

Annual Percentage Yield Earned	0.09%
Interest-Bearing Days	31
Interest Earned	\$46.09

NORTHERN TRUST EMERGENCY STATUS LINE
IN THE CASE OF AN UNFORESEEN EVENT, YOU MAY CALL TOLL-FREE FROM ANYWHERE
IN THE COUNTRY TO HEAR A RECORDED MESSAGE ABOUT YOUR NORTHERN TRUST
OFFICE. PLEASE CALL 800-682-0009, NORTHERN TRUST'S EMERGENCY STATUS
LINE, FOR UPDATES AND OTHER RELEVANT INFORMATION.

Member FDIC
00NNNNNNN2354NNXXXXXX

CONFIDENTIAL

Equal Housing Lender



NTC000016